| Electronic Patent <i>I</i>              | /pr  | lication Fee | Transm   | ittal  |                         |  |
|---|--|--------------|----------|--------|-------------------------|--|
| Application Number:                     | 09927628   |              |          |        |                         |  |
| Filing Date:                            | 10-Aug-2001  |              |          |        |                         |  |
| Title of Invention:                     | Systems and methods for developing and administering investment trusts |              |          |        |                         |  |
| First Named Inventor/Applicant Name:    | Andrew H. Pritchard  |              |          |        |                         |  |
| Filer:                                  | Ruth J. Ma   |              |          |        |                         |  |
| Attorney Docket Number:                 | 00-1024  |              |          |        |                         |  |
| Filed as Large Entity                   |  |              |          |        |                         |  |
| Utility under 35 USC 111(a) Filing Fees |  |              |          |        |                         |  |
| Description                             |  | Fee Code     | Quantity | Amount | Sub-Total ir<br>USD(\$) |  |
| Basic Filing:                           |  |              |          |        | ı                       |  |
| Pages:                                  |  |              |          |        |                         |  |
| Claims:                                 |  |              |          |        |                         |  |
| Miscellaneous-Filing:                   |  |              |          |        |                         |  |
| Petition:                               |  |              |          |        |                         |  |
| Patent-Appeals-and-interference:        |  |              |          |        |                         |  |
| Post-Allowance-and-Post-Issuance:       |  |              |          |        |                         |  |
| Extension-of-Time:                      |  |              |          |        |                         |  |
| Extension - 2 months with \$0 paid      |  | 1252         | 1        | 490    | 490                     |  |

| Description    | Fee Code          | Quantity | Amount | Sub-Total in<br>USD(\$) |
|----------------|-------------------|----------|--------|-------------------------|
| Miscellaneous: |                   |          |        |                         |
|                | Total in USD (\$) |          |        | 490                     |